

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
COMPREHENSIVE PROJECT TOTALS**

	2014	2015	2016	2017	2018	Category Totals
Administrative & Planning	\$231,400	\$164,900	\$77,700	\$69,400	\$71,800	\$615,200
Equipment	\$632,000	\$920,700	\$1,065,700	\$820,600	\$774,900	\$4,213,900
Information / Technology	\$138,500	\$442,900	\$343,700	\$152,300	\$157,200	\$1,234,600
Lands and Buildings	\$6,920,500	\$1,649,400	\$1,192,400	\$773,200	\$438,900	\$10,974,400
Safety Department	\$2,558,380	\$50,100	\$51,700	\$53,500	\$44,700	\$2,758,380
Sanitary Sewer	\$745,900	\$836,100	\$2,339,300	\$6,701,400	\$788,700	\$11,411,400
Storm Sewer	\$1,916,600	\$403,900	\$348,900	\$471,368	\$470,000	\$3,610,768
Transportation	\$2,238,800	\$6,416,400	\$14,594,900	\$19,784,600	\$6,900,300	\$49,935,000
Water	\$236,783	\$261,700	\$1,110,600	\$440,400	\$113,800	\$2,163,283
<b>Yearly Totals</b>	<b>\$15,618,863</b>	<b>\$11,146,100</b>	<b>\$21,124,900</b>	<b>\$29,266,768</b>	<b>\$9,760,300</b>	

**Grand Total = \$86,916,931**

**PRIORITY LEVEL I - City Funds & Development Projects**

	2014	2015	2016	2017	2018	Category Totals
Administrative & Planning	\$231,400	\$164,900	\$77,700	\$69,400	\$71,800	\$615,200
Equipment	\$632,000	\$663,700	\$909,500	\$651,100	\$596,100	\$3,452,400
Information / Technology	\$138,500	\$442,900	\$343,700	\$152,300	\$157,200	\$1,234,600
Lands and Buildings	\$6,920,500	\$1,449,700	\$704,800	\$517,500	\$183,200	\$9,775,700
Safety Department	\$2,558,380	\$50,100	\$51,700	\$53,500	\$44,700	\$2,758,380
Sanitary Sewer	\$745,900	\$721,100	\$849,300	\$765,400	\$788,700	\$3,870,400
Storm Sewer	\$1,916,600	\$403,900	\$348,900	\$471,368	\$470,000	\$3,610,768
Transportation	\$2,238,800	\$6,358,700	\$14,537,200	\$19,726,900	\$6,842,600	\$49,704,200
Water	\$236,783	\$261,700	\$1,110,600	\$440,400	\$113,800	\$2,163,283
<b>Yearly Totals</b>	<b>\$15,618,863</b>	<b>\$10,516,700</b>	<b>\$18,933,400</b>	<b>\$22,847,868</b>	<b>\$9,268,100</b>	

<b>R&amp;P Fund 208</b>	\$551,300	Cash
<b>Carryover Bonds</b>	\$3,963,962	CIPs LB-9; LB-17 and others- reappropriation of 2013 funds
<b>Fund 206</b>	\$1,202,361	Cash
<b>Capital Improvement Fund 304</b>	\$1,376,408	Cash
<b>Water Funds 266</b>	\$ 104,800	Cash
<b>Sewer Funds 267/268</b>	\$ 529,973	Cash
<b>Storm Water Utility Fund 269</b>		from SWU Report Use \$200,000 for debit service for storm projects
<b>FCEO / \$5 Funds &amp; Others</b>	\$ 575,400	
<b>CWF, OPWC, Grants &amp; other funds</b>	\$691,493	ST-38 -319(h) and COCF grants
<b>Developer Contributions</b>		58%
<b>Cash or prior issue</b>		\$8,995,697

**Grand Total = \$77,184,931**

Net New Fund Tier I & II	\$6,623,166
<b>Net New Funds Tier I only</b>	<b>\$6,623,166</b>
<b>Fund 269 debit service</b>	<b>\$229,666</b>
<b>Net Tier I new note</b>	<b>\$6,393,500</b>
	<b>\$6,393,500</b>

**2014-2018**  
**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM**  
**COMPREHENSIVE PROJECT TOTALS**

**PRIORITY LEVEL II - City Funds**

	2014	2015	2016	2017	2018	Category Totals
Administrative & Planning						\$0
Equipment	\$ -	\$ 257,000	\$ 156,200	\$ 169,500	\$ 178,800	\$761,500
Information / Technology						\$0
Lands and Buildings		\$ 199,700	\$ 487,600	\$ 255,700	\$ 255,700	\$1,198,700
Safety Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Transportation		\$ 57,700	\$ 57,700	\$ 57,700	\$ 57,700	\$230,800
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
<b>Yearly Totals</b>	\$0	\$514,400	\$701,500	\$482,900	\$492,200	

**Water Revenue Fund 266** \$0

Sewer Funds 266/267 \$ -

Storm Water Utility Funds

**Grand Total = \$2,191,000**

Percentage 3%

**Portion of Cost to be funded by Development**

	2014	2015	2016	2017	2018	Category Totals
Administrative & Planning	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Information / Technology	\$0	\$0	\$0	\$0	\$0	\$0
Lands and Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Safety Department	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer	\$0	\$115,000	\$1,490,000	\$5,936,000	\$0	\$7,541,000
Storm Sewer	\$130,600	\$0	\$0	\$0	\$0	\$130,600
Transportation	\$0	\$1,268,000	\$4,004,900	\$10,236,000	\$3,959,000	\$19,467,900
Water	\$0	\$45,000	\$45,000	\$330,000	\$0	\$420,000
<b>Yearly Totals</b>	\$130,600	\$1,428,000	\$5,539,900	\$16,502,000	\$3,959,000	

**Federal Earmark Funds**  
**Net from Developers**

**Grand Total = \$27,559,500**

Percentage 32%

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
AP-1 City Aerial and Street Mapping								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$44,600	\$6,400	\$6,600	\$17,300	\$7,000	\$7,300		
<b>TOTAL</b>	<b>\$44,600</b>	<b>\$6,400</b>	<b>\$6,600</b>	<b>\$17,300</b>	<b>\$7,000</b>	<b>\$7,300</b>	Cap. Imp.	206/304
AP-2 Transportation Plan and Thoroughfare Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$86,400		\$20,600	\$21,300	\$21,900	\$22,600		
<b>TOTAL</b>	<b>\$86,400</b>		<b>\$20,600</b>	<b>\$21,300</b>	<b>\$21,900</b>	<b>\$22,600</b>	Cap. Imp.	304
AP-3 Land Use & Public Spaces Master Plan								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$43,300		\$10,300	\$10,700	\$11,000	\$11,300		
<b>TOTAL</b>	<b>\$43,300</b>		<b>\$10,300</b>	<b>\$10,700</b>	<b>\$11,000</b>	<b>\$11,300</b>	Cap. Imp.	304
AP-4 Sanitary Sewer Master Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$22,000		\$5,200	\$5,400	\$5,600	\$5,800		
<b>TOTAL</b>	<b>\$22,000</b>		<b>\$5,200</b>	<b>\$5,400</b>	<b>\$5,600</b>	<b>\$5,800</b>	Sewer Funds	267/268

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
AP-5 Storm Sewer Master Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$44,400		\$10,500	\$10,900	\$11,300	\$11,700		
<b>TOTAL</b>	\$44,400		\$10,500	\$10,900	\$11,300	\$11,700	SWU	269
AP-6 Water Master Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$22,000		\$5,200	\$5,400	\$5,600	\$5,800		
<b>TOTAL</b>	\$22,000		\$5,200	\$5,400	\$5,600	\$5,800	Cap. Imp.	266
AP-7 Zoning Code and Development Standards								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$152,500	\$125,000	\$6,500	\$6,700	\$7,000	\$7,300		
<b>TOTAL</b>	\$152,500	\$125,000	\$6,500	\$6,700	\$7,000	\$7,300	Cap. Imp.	304
AP-9 COMPREHENSIVE MASTER PLAN FOR RECREATION & PARKS								
Design/Engineering	\$200,000	\$100,000	\$100,000					
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services								
<b>TOTAL</b>	\$200,000	\$100,000	\$100,000					

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
F-1 Heavy Equipment								
Purchase	\$510,000		\$150,000	\$130,000	\$150,000	\$80,000		
Lease								
I								
TOTAL	\$510,000		\$150,000	\$130,000	\$150,000	\$80,000	Capital Imp.	304
F-2 Light Equipment								
Purchase	\$620,000	\$170,000	\$185,000	\$80,000	\$90,000	\$95,000		
Lease								
I								
TOTAL	\$620,000	\$170,000	\$185,000	\$80,000	\$90,000	\$95,000	Capital Imp.	304
F-3 Large Trucks								
Purchase	\$800,000	\$150,000	\$155,000	\$160,000	\$165,000	\$170,000		
Lease								
I								
TOTAL	\$800,000	\$150,000	\$155,000	\$160,000	\$165,000	\$170,000	Capital Imp.	304
F-4(R) Light Trucks & Pickups								
Purchase	\$582,100	\$70,000	\$144,200	\$148,400	\$108,200	\$111,300		
Lease								
I								
TOTAL	\$582,100	\$70,000	\$144,200	\$148,400	\$108,200	\$111,300	Capital Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
F-5 Vehicles								
Purchase	\$174,000	\$30,000	\$32,000	\$35,000	\$37,000	\$40,000		
Lease								
I								
TOTAL	\$174,000	\$30,000	\$32,000	\$35,000	\$37,000	\$40,000	Capital Imp.	304
F-6 Police Cruisers and Safety Vehicles								
Cruisers/Marked Vehicles	\$871,300	\$164,000	\$169,000	\$174,100	\$179,400	\$184,800		
Unmarked Vehicles	\$239,000	\$48,000	\$45,500	\$47,000	\$48,500	\$50,000		
Specialty Units	\$250,000			\$250,000				
I								
TOTAL	\$1,360,300	\$212,000	\$214,500	\$471,100	\$227,900	\$234,800	pital Imp. & other Fun	304 & other
F-7 Grounds Maintenance Equipment								
Purchase	\$167,500		\$40,000	\$41,200	\$42,500	\$43,800		
Lease								
I								
TOTAL	\$167,500		\$40,000	\$41,200	\$42,500	\$43,800	P&R	208

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
IT-1 City Network								
Hardware -Computers System	\$98,600	\$18,500	\$19,100	\$19,700	\$20,300	\$21,000		
Software - City Network	\$55,050	\$10,250	\$10,600	\$11,000	\$11,400	\$11,800		
System Upgrades	\$496,100		\$300,000	\$196,100				
License Agreement								
<b>TOTAL</b>	<b>\$649,750</b>	<b>\$28,750</b>	<b>\$329,700</b>	<b>\$226,800</b>	<b>\$31,700</b>	<b>\$32,800</b>	Capital Imp.	304
IT-2(R) Desktop/Laptop Computers for Network								
Hardware -Computers System	\$159,600	\$30,000	\$30,900	\$31,900	\$32,900	\$33,900		
Software - City Network	\$41,050	\$7,650	\$7,900	\$8,200	\$8,500	\$8,800		
Telecommunications								
License Agreement								
<b>TOTAL</b>	<b>\$200,650</b>	<b>\$37,650</b>	<b>\$38,800</b>	<b>\$40,100</b>	<b>\$41,400</b>	<b>\$42,700</b>	Capital Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
IT-9 POLICE CRUISER TECHNOLOGY								
Hardware -Computers System	\$380,200	\$71,500	\$73,700	\$76,000	\$78,300	\$80,700		
Software - City Network	\$4,000	\$600	\$700	\$800	\$900	\$1,000		
Telecommunications								
License Agreement								
TOTAL	\$384,200	\$72,100	\$74,400	\$76,800	\$79,200	\$81,700	Capital Imp.	304



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
LB-3 VARIOUS CITY WIDE HEATING, VENTILATION & AIR CONDITIONING IMPROVEMENTS								
Design								
Construction								
HVAC Improvements	\$66,100	\$12,400	\$12,800	\$13,200	\$13,600	\$14,100		
Plumbing & Electrical Imp.								
I Misc Improvements								
TOTAL	\$66,100	\$12,400	\$12,800	\$13,200	\$13,600	\$14,100	Cap. Imp.	304
LB-4 VARIOUS CITY WIDE PLUMBING & ELECTRICAL IMPROVEMENTS								
Design								
Construction								
HVAC Improvements								
Priority Plumbing & Electrical Imp.	\$50,100	\$9,400	\$9,700	\$10,000	\$10,300	\$10,700		
I Misc Improvements	\$50,100	\$9,400	\$9,700	\$10,000	\$10,300	\$10,700		
TOTAL	\$100,200	\$18,800	\$19,400	\$20,000	\$20,600	\$21,400	Cap. Imp.	304
LB-5 MISCELLANEOUS IMPROVEMENTS								
Design	\$6,600		\$1,600	\$1,600	\$1,700	\$1,700		
Construction	\$138,400	\$25,000	\$27,000	\$27,900	\$28,800	\$29,700		
HVAC Improvements								
Priority Plumbing & Electrical Imp.	\$65,000		\$15,500	\$16,000	\$16,500	\$17,000		
I Misc Improvements								
TOTAL	\$210,000	\$25,000	\$44,100	\$45,500	\$47,000	\$48,400	Cap. Imp.	304
LB-6 ROOF REPLACEMENTS								
Design	\$13,500	\$2,500	\$2,600	\$2,700	\$2,800	\$2,900		
Construction	\$203,300	\$38,200	\$39,400	\$40,600	\$41,900	\$43,200		
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
I Misc Improvements	\$24,600	\$4,600	\$4,800	\$4,900	\$5,100	\$5,200		
TOTAL	\$241,400	\$45,300	\$46,800	\$48,200	\$49,800	\$51,300	Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
LB-8 DEMOLITION PROJECTS								
Design								
Construction	\$186,800	\$35,100	\$36,200	\$37,300	\$38,500	\$39,700		
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
I Misc Improvements								
TOTAL	\$186,800	\$35,100	\$36,200	\$37,300	\$38,500	\$39,700	Cap Imp.	304
LB-9 PARKS & RECREATION MISCELLANEOUS FACILITIES								
Design	\$40,000		\$40,000					
Construction	\$1,165,000	\$1,040,000	\$125,000					
HVAC Improvements								
Priority Plumbing & Electrical Imp.	\$290,000			\$220,000	\$45,000	\$25,000		
I Misc Improvements	\$26,400			\$26,400				
TOTAL	\$1,521,400	\$1,040,000	\$165,000	\$246,400	\$45,000	\$25,000	R& P Fund	208
LB-10 SKATE PARK								
Design	\$45,000		\$45,000					
Construction	\$300,000			\$300,000				
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
II Misc Improvements	\$40,000			\$40,000				
TOTAL	\$385,000		\$45,000	\$340,000			R&P Fund	208
LB-11 RECREATION AND PARKS MISCELLANEOUS EQUIPMENT								
Design								
Construction	\$120,000	\$120,000						
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
I Misc Improvements	\$169,600	\$40,000	\$30,900	\$31,900	\$32,900	\$33,900		
TOTAL	\$289,600	\$160,000	\$30,900	\$31,900	\$32,900	\$33,900	R&P Fund	208

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
LB-12 RECREATION & PARKS PAVING & SITE IMPROVEMENT PROJECTS								
Design								
Construction	\$301,800	\$56,700	\$58,500	\$60,300	\$62,200	\$64,100		
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
I Misc Improvements								
TOTAL	\$301,800	\$56,700	\$58,500	\$60,300	\$62,200	\$64,100	R&P Fund	208
LB-13 OPERATIONS COMPLEX								
Design	\$25,000		\$25,000					
Construction	\$155,000			\$50,000	\$105,000			
HVAC Improvements	\$35,000				\$35,000			
Priority Plumbing & Electrical Imp.	\$15,000				\$15,000			
I Misc Improvements	\$115,000	\$25,000	\$35,000			\$55,000		
TOTAL	\$345,000	\$25,000	\$60,000	\$50,000	\$155,000	\$55,000	sewer, Water & Cap. Imp	266, 267 & 304
LB-17 HILLIARD'S STATION PARK - FIRST RESPONDERS PARK								
Design								
Construction	\$5,250,000	\$4,500,000	\$750,000					
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
I Construction Insp./Testing	\$630,000	\$540,000	\$90,000					
TOTAL	\$5,880,000	\$5,040,000	\$840,000				Capital Imp.- R&P Fund	304 & 208

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
LB-18 PUBLIC LAND ACQUISITION								
Design								
Construction								
Utilities								
Misc Improvements								
Land Acquisition	\$180,000	\$180,000						
TOTAL	\$180,000	\$180,000					Capital Improvement	304
LB-19 Right-of-way & Public Lands - Gateway Branding Enhancements								
Design	\$16,000	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400		
Construction	\$347,200	\$65,300	\$67,300	\$69,400	\$71,500	\$73,700		
HVAC Improvements								
Plumbing & Electrical Imp.								
Contract Admin./Inspection	\$41,900	\$7,900	\$8,100	\$8,400	\$8,600	\$8,900		
TOTAL	\$405,100	\$76,200	\$78,500	\$81,000	\$83,400	\$86,000	Cap. Imp.	304
LB-20 EMERALD ASH BORER STREET AND PUBLIC LANDS TREE PROGRAM								
Design								
Construction	\$862,000	\$206,000	\$212,200	\$218,600	\$225,200			
							CIP	206/304
TOTAL	\$862,000	\$206,000	\$212,200	\$218,600	\$225,200			

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
SAF-1(R) Safety Equipment (Vests)								
Purchasing costs	\$71,980	\$16,480	\$13,200	\$13,600	\$14,100	\$14,600		
TOTAL	\$71,980	\$16,480	\$13,200	\$13,600	\$14,100	\$14,600	Cap. Imp.	304
SAF-2 Weapons								
Purchasing costs	\$27,200	\$10,000	\$4,000	\$4,200	\$4,400	\$4,600		
Tier I								
TOTAL	\$27,200	\$10,000	\$4,000	\$4,200	\$4,400	\$4,600	Cap. Imp.	304
SAF-3(R) Radar Equipment								
Purchasing costs	\$39,400	\$9,400	\$9,700	\$10,000	\$10,300			
Tier I								
TOTAL	\$39,400	\$9,400	\$9,700	\$10,000	\$10,300		Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
SAF-5 Safety Equipment (Miscellaneous)								
Purchasing costs	\$119,800	\$22,500	\$23,200	\$23,900	\$24,700	\$25,500		
Tier I								
TOTAL	\$119,800	\$22,500	\$23,200	\$23,900	\$24,700	\$25,500	Cap. Imp.	304
SAF-10 Joint Safety Services Building								
Purchasing costs	\$100,000	\$100,000						
Tier I								
TOTAL	\$100,000	\$100,000					Cap. Imp.	304
SAF-11 Radio System Upgrade								
Purchasing costs	\$2,400,000	\$2,400,000						
Tier I								
TOTAL	\$2,400,000	\$2,400,000					Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project		Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
S-20 Comprehensive Maintenance and Operations Plan Including Annual Inflow & Infiltration Abatement Program  Priority I									
	Design/Engineering	\$438,000	\$82,400	\$84,900	\$87,500	\$90,200	\$93,000		
	Right-of-Way								
	Utilities								
	Construction								
	Contract Admin./Inspection								
TOTAL		\$438,000	\$82,400	\$84,900	\$87,500	\$90,200	\$93,000	Sewer Revenue	304
S-28(D) Upper Scioto West Sub Trunk Sanitary Sewer  Priority I									
	Design/Engineering	\$565,000		\$115,000	\$450,000				
	Right-of-Way	\$375,000			\$375,000				
	Utilities	\$450,000			\$450,000				
	Construction	\$4,000,000				\$4,000,000			
	Contract Admin./Inspection	\$480,000				\$480,000			
TOTAL		\$5,870,000		\$115,000	\$1,275,000	\$4,480,000		Sewer Revenue	268

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
S-31 Lift Station Rehabilitation and Replacement Program								
Design/Engineering	\$282,200	\$53,100	\$54,700	\$56,400	\$58,100	\$59,900		
Right-of-Way								
Utilities								
Priority Construction	\$1,917,100	\$361,000	\$371,900	\$383,100	\$394,600	\$406,500		
I Contract Admin./Inspection	\$230,300	\$43,400	\$44,700	\$46,000	\$47,400	\$48,800		
<b>TOTAL</b>	<b>\$2,429,600</b>	<b>\$457,500</b>	<b>\$471,300</b>	<b>\$485,500</b>	<b>\$500,100</b>	<b>\$515,200</b>	Sewer Revenue	268
S-32(D) Big Darby Lift Station and Force Main								
Design/Engineering	\$175,000			\$175,000				
Land and Easements	\$25,000			\$25,000				
Utilities	\$15,000			\$15,000				
Priority Construction	\$1,300,000				\$1,300,000			
I Contract Admin./Inspection	\$156,000				\$156,000			
<b>TOTAL</b>	<b>\$1,671,000</b>			<b>\$215,000</b>	<b>\$1,456,000</b>		Sewer Revenue	268
S-33 Annual Sanitary Sewer Cleaning & CCTV & Rehabilitation Program								
Design/Engineering	\$119,800	\$22,500	\$23,200	\$23,900	\$24,700	\$25,500		
Right-of-Way								
Utilities								
Priority Construction	\$664,100	\$125,000	\$128,800	\$132,700	\$136,700	\$140,900		
I Contract Admin./Inspection	\$66,500	\$12,500	\$12,900	\$13,300	\$13,700	\$14,100		
<b>TOTAL</b>	<b>\$850,400</b>	<b>\$160,000</b>	<b>\$164,900</b>	<b>\$169,900</b>	<b>\$175,100</b>	<b>\$180,500</b>	Sewer Revenue	268/304



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
S-37 Norwich Street Sanitary Sewer Rehabilitation								
Design/Engineering								
Right-of-Way								
Utilities								
Priority Construction	\$95,000			\$95,000				
I Contract Admin./Inspection	\$11,400			\$11,400				
TOTAL	\$106,400			\$106,400			Sewer Revenue	268
S-39 MUNICIPAL PARK SPORTS FACILITY SANITARY SEWER								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$41,000	\$41,000						
Contract Admin./Inspection	\$5,000	\$5,000						
TOTAL	\$46,000	\$46,000					Sewer Revenue	268

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
ST-27 Detention & Retention Basin Rehabilitation Program								
Design/Engineering	\$173,100	\$32,500	\$33,500	\$34,600	\$35,700	\$36,800		
Right-of-Way or Easements								
Utilities								
Priority Construction	\$1,042,800	\$180,300	\$185,800	\$204,400	\$224,900	\$247,400		
I Contract Admin./Inspection	\$104,500	\$18,100	\$18,600	\$20,500	\$22,500	\$24,800		
TOTAL	\$1,320,400	\$230,900	\$237,900	\$259,500	\$283,100	\$309,000	SWU	269
ST-32 Storm Water Management (NPDES Phase 2) Program								
Design/Engineering	\$338,800	\$63,700	\$65,700	\$67,700	\$69,800	\$71,900		
Easements & Utility relocations								
Post Const. WQ Monitoring								
Priority Construction								
I Contract Admin./Inspection								
TOTAL	\$338,800	\$63,700	\$65,700	\$67,700	\$69,800	\$71,900	SWU	269
ST-34 Hilliard Storm Water Utility Plan								
Design/Engineering	\$88,200		\$21,000	\$21,700	\$22,400	\$23,100		
Right-of-Way or Easements								
Utilities								
Priority Construction								
II Contract Admin./Inspection								
TOTAL	\$88,200		\$21,000	\$21,700	\$22,400	\$23,100	SWU	269

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
ST-38 STREAM RESTORATIONS AND WATER QUALITY IMPROVEMENTS								
Design/Engineering								
Right-of-Way or Easements								
Utilities								
Priority Construction	\$1,306,000	\$1,306,000						
I Contract Admin./Inspection	\$130,600	\$130,600						
TOTAL	\$1,436,600	\$1,436,600					Grant/Dev..	Grant/Private
ST-39 Wilcox - Riggins Roads - Storm Sewer Improvements								
Design/Engineering	\$12,000				\$12,000			
Right-of-Way or Easements								
Utilities								
Priority Construction	\$60,000					\$60,000		
II Contract Admin./Inspection	\$6,000					\$6,000		
TOTAL	\$78,000				\$12,000	\$66,000	SWU	269
ST-41 Cosgray Road (CR 3) bridge over the Clover Groff Ditch								
Design/Engineering								
Right-of-Way or Easements								
Utilities								
Priority Construction	\$185,400	\$185,400						
I Contract Admin./Inspection								
TOTAL	\$185,400	\$185,400					County \$5	Liscense fees
ST-42 JOINT STORM WATER QUALITY AND EROSION CONTROL PROJECTS								
Design/Engineering	\$13,400		\$6,500		\$6,900			
Right-of-Way or Easements								
Utilities								
Construction	\$133,900		\$65,000		\$68,900			
Contract Admin./Inspection	\$16,068		\$7,800		\$8,268			
TOTAL	\$163,368		\$79,300		\$84,068		SWF	269

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
T-21 (TIF) Scioto Darby Road Improvements (Bradford to Cosgray)								
Design/Engineering	\$630,000	\$500,000	\$130,000					
Right-of-Way	\$350,000		\$130,000					
Utilities	\$660,000		\$660,000					
Construction	\$6,000,000			\$6,000,000				
Contract Admin./Inspection	\$600,000			\$600,000				
<b>TOTAL</b>	<b>\$8,240,000</b>	<b>\$500,000</b>	<b>\$920,000</b>	<b>\$6,600,000</b>			MIT & Cap. Imp.	203/304
T-65B (D&TIF) Britton Parkway - Sect.2/Ph.2 and Sect.3/Ph.2 (Davidson Road - Hayden Run Road)								
PE	\$105,000					\$105,000		
Right-of-Way								
Utilities								
Construction								
CA/Insp.								
<b>TOTAL</b>	<b>\$105,000</b>					\$105,000	Capital Imp. Fund	304
T-69C (D) Trueman Blvd. Section 3 (Davidson Road - North Corp Line)								
Design/Engineering	\$800,000					\$800,000		
Right-of-Way								
Utilities								
Construction								
Contract Admin./Inspection								
<b>TOTAL</b>	<b>\$800,000</b>					\$800,000	MIT & Cap. Imp.	203/304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
T-76 Scioto Darby Road / Walcutt Road Intersection								
Design/Engineering	\$500,000		\$500,000					
Right-of-Way	\$250,000			\$250,000				
Utilities	\$200,000			\$200,000				
Construction	\$3,000,000				\$3,000,000			
Contract Admin./Inspection	\$300,000				\$300,000			
<b>TOTAL</b>	<b>\$4,250,000</b>		<b>\$500,000</b>	<b>\$450,000</b>	<b>\$3,300,000</b>		MIT & Cap. Imp.	203/304
T-84A & B (D) Cosgray Road Improvements (Scioto Darby - Rails to Trails)								
Design/Engineering	\$250,000			\$250,000				
Right-of-Way	\$700,000			\$700,000				
Utilities	\$50,000			\$50,000				
Construction	\$1,000,000				\$1,000,000			
Contract Admin./Inspection	\$120,000				\$120,000			
<b>TOTAL</b>	<b>\$2,120,000</b>			<b>\$1,000,000</b>	<b>\$1,120,000</b>		MIT & Cap. Imp.	203/304
T-86 (D & TIF) Cosgray Road Extension - PID 90989								
Design/Engineering	\$1,100,000		\$1,100,000					
Right-of-Way	\$1,950,000			\$1,950,000				
Utilities	\$250,000			\$250,000				
Construction	\$7,300,000				\$7,300,000			
Contract Admin./Inspection	\$876,000				\$876,000			
<b>TOTAL</b>	<b>\$11,476,000</b>		<b>\$1,100,000</b>	<b>\$2,200,000</b>	<b>\$8,176,000</b>		MIT & Cap. Imp.	203/304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
T-117 (TIF) Britton Road Utility Upgrades & Right-of-Way Acquisition								
PE	\$200,000				\$200,000			
Easements	\$300,000				\$200,000	\$100,000		
Utilities	\$500,000				\$100,000	\$400,000		
Construction	\$1,300,000					\$1,300,000		
CA/Insp.	\$156,000					\$156,000		
<b>TOTAL</b>	<b>\$2,456,000</b>				<b>\$500,000</b>	<b>\$1,956,000</b>	Capital Imp. Fund	304
T-121 Citywide Street Rehabilitation and Right-of-Way Management Program								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$5,468,700	\$1,030,000	\$1,060,900	\$1,092,800	\$1,125,600	\$1,159,400		
Contract Admin./Inspection	\$656,500	\$123,600	\$127,400	\$131,200	\$135,100	\$139,200		
<b>TOTAL</b>	<b>\$6,125,200</b>	<b>\$1,153,600</b>	<b>\$1,188,300</b>	<b>\$1,224,000</b>	<b>\$1,260,700</b>	<b>\$1,298,600</b>	MIT & Cap. Imp.	206/304
T-122 Citywide Alley Rehabilitation and Reconstruction Program								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$273,800	\$51,500	\$53,100	\$54,700	\$56,400	\$58,100		
Contract Admin./Inspection	\$33,000	\$6,200	\$6,400	\$6,600	\$6,800	\$7,000		
<b>TOTAL</b>	<b>\$306,800</b>	<b>\$57,700</b>	<b>\$59,500</b>	<b>\$61,300</b>	<b>\$63,200</b>	<b>\$65,100</b>	MIT & Cap. Imp.	203/304
T-124 Citywide Safety and Capacity Improvements								
Design/Engineering	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
Right-of-Way	\$50,000		\$20,000	\$10,000	\$10,000	\$10,000		
Utilities	\$50,000		\$20,000	\$10,000	\$10,000	\$10,000		
Construction	\$1,100,000		\$500,000	\$200,000	\$200,000	\$200,000		
Contract Admin./Inspection	\$110,000		\$50,000	\$20,000	\$20,000	\$20,000		
<b>TOTAL</b>	<b>\$1,810,000</b>	<b>\$100,000</b>	<b>\$690,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	County \$5 Funds	206

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
T-125 Hilliard Participation in Multi Jurisdiction Transportation Improvements								
Design/Engineering	\$164,400		\$60,000	\$33,100	\$34,800	\$36,500		
Right-of-Way								
Utilities								
Construction	\$754,500		\$175,000	\$183,800	\$193,000	\$202,700		
Contract Admin./Inspection	\$90,700		\$21,000	\$22,100	\$23,200	\$24,400		
<b>TOTAL</b>	<b>\$1,009,600</b>		<b>\$256,000</b>	<b>\$239,000</b>	<b>\$251,000</b>	<b>\$263,600</b>	Cap. Imp.	304
T-126 (D) Cemetery Road Service Drive -- Britton to Lyman								
Design/Engineering	\$100,000			\$100,000				
Right-of-Way	\$200,000				\$200,000			
Utilities	\$40,000				\$40,000			
Construction	\$400,000					\$400,000		
Contract Admin./Inspection	\$48,000					\$48,000		
<b>TOTAL</b>	<b>\$788,000</b>			<b>\$100,000</b>	<b>\$240,000</b>	<b>\$448,000</b>	Cap. Imp.	304
T-128 Public/Private Partnership for Improvements								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$1,380,700		\$330,000	\$339,900	\$350,100	\$360,700		
Contract Admin./Inspection	\$165,800		\$39,600	\$40,800	\$42,100	\$43,300		
<b>TOTAL</b>	<b>\$1,546,500</b>		<b>\$369,600</b>	<b>\$380,700</b>	<b>\$392,200</b>	<b>\$404,000</b>	CDBG Grant	

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
T-129 Leppert Road Improvement Project (See T-21)								
Design/Engineering								
Right-of-Way								
Utilities								
Construction								
Contract Admin./Inspection								
<b>TOTAL</b>							Cap. Imp.	304
T-133 Pedestrian/ Bicycle Mobility and Safety Improvements								
Design/Engineering	\$530,000	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000		
Right-of-Way	\$55,000	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000		
Utilities	\$55,000	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000		
Construction	\$1,725,000	\$25,000	\$500,000	\$400,000	\$400,000	\$400,000		
Contract Admin./Inspection	\$225,000		\$75,000	\$50,000	\$50,000	\$50,000		
<b>TOTAL</b>	<b>\$2,590,000</b>	<b>\$175,000</b>	<b>\$705,000</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$570,000</b>	Capital	304
T-134 Heritage Rail Trail Improvements								
Design/Engineering	\$98,300	\$15,000		\$83,300				
Right-of-Way	\$20,000	\$20,000						
Utilities								
Construction	\$905,000	\$200,000	\$150,000	\$555,000				
Contract Admin./Inspection	\$102,100	\$17,500	\$18,000	\$66,600				
<b>TOTAL</b>	<b>\$1,125,400</b>	<b>\$252,500</b>	<b>\$168,000</b>	<b>\$704,900</b>			Capital	304



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
T-135 (D&TIF) Wilcox Road/Riggins Road Intersection Improvement								
Design/Engineering	\$200,000				\$200,000			
Right-of-Way	\$250,000					\$250,000		
Utilities	\$400,000					\$400,000		
Construction								
Contract Admin./Inspection								
<b>TOTAL</b>	<b>\$850,000</b>				<b>\$200,000</b>	<b>\$650,000</b>	<b>CIP</b>	<b>206</b>
T-137 Wilcox Road/Hayden Run Road Intersection Improvement								
Design/Engineering	\$600,000		\$300,000	\$300,000				
Right-of-Way	\$250,000			\$250,000				
Utilities	\$200,000			\$200,000				
Construction	\$2,000,000				\$2,000,000			
Contract Admin./Inspection	\$200,000				\$200,000			
<b>TOTAL</b>	<b>\$3,250,000</b>		<b>\$300,000</b>	<b>\$750,000</b>	<b>\$2,200,000</b>		<b>Cap. Imp.</b>	<b>304</b>

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
W-20 Water Tank Painting								
Design/Engineering	\$45,000			\$45,000				
Right-of-Way								
Utilities								
Construction	\$270,000			\$270,000				
Contract Admin./Inspection	\$32,400			\$32,400				
TOTAL	\$347,400			\$347,400			Water Revenue	266
W-45 Hilliard Participation in Columbus Water System Improvements								
Design/Engineering	\$94,500	\$19,400	\$20,000	\$20,600	\$17,000	\$17,500		
Right-of-Way								
Utilities	\$31,183	\$31,183						
Construction	\$412,400	\$77,600	\$80,000	\$82,400	\$84,900	\$87,500		
Contract Admin./Inspection	\$41,400	\$7,800	\$8,000	\$8,300	\$8,500	\$8,800		
TOTAL	\$579,483	\$135,983	\$108,000	\$111,300	\$110,400	\$113,800	Water Revenue	266

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
W-47 Trueman Blvd - Section 3 Waterline 47(D)								
Design/Engineering	\$45,000		\$45,000					
Right-of-Way	\$20,000			\$20,000				
Utilities	\$25,000			\$25,000				
Construction	\$300,000				\$300,000			
Contract Admin./Inspection	\$30,000				\$30,000			
<b>TOTAL</b>	<b>\$420,000</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$330,000</b>		Water Revenue	266
W-48 Cosgray Road 12" Water Main								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$90,000		\$90,000					
Contract Admin./Inspection	\$10,000		\$10,000					
<b>TOTAL</b>	<b>\$100,000</b>		<b>\$100,000</b>				Water Revenue	266
W-49 Old Hilliard Water Line Replacement								
Design/Engineering	\$60,000			\$60,000				
Right-of-Way								
Utilities	\$10,000			\$10,000				
Construction	\$400,000			\$400,000				
Contract Admin./Inspection	\$40,000			\$40,000				
<b>TOTAL</b>	<b>\$510,000</b>			<b>\$510,000</b>			Water Revenue	266
W-50 Wilcox - Riggins Roads Waterline Extensions								
Design/Engineering	\$8,700		\$8,700					
Right-of-Way								
Utilities								
Construction	\$86,500			\$86,500				
Contract Admin./Inspection	\$10,400			\$10,400				
<b>TOTAL</b>	<b>\$105,600</b>		<b>\$8,700</b>	<b>\$96,900</b>			Water Revenue	266

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fund Name	Fund Number
W-51 MUNICIPAL PARK SPORTS DOME WATER LINE								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$90,000	\$90,000						
Contract Admin./Inspection	\$10,800	\$10,800						
TOTAL	\$100,800	\$100,800					Water Revenue	266